

PANOLA

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$1,344,907.65	\$1,086,527.12	\$258,380.53
11	333		\$5,141.02	\$5,141.02	\$0.00
11	361		\$695.51	\$0.00	\$695.51
11	367		\$2,299.59	\$0.00	\$2,299.59
11	388		\$5,737.07	\$5,737.07	\$0.00
11	397		\$11,894.25	\$0.00	\$11,894.25
11	591		\$1,962.59	\$1,962.59	\$0.00
11	592		\$479.87	\$479.87	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$273,269.88
21	000		\$92,886.30	\$74,609.08	\$18,277.22
			Total BUILDING FUND Carryover		\$18,277.22
22	000		\$2,708.68	\$32,895.85	(\$30,187.17)
22	385	700	\$2,194.88	\$673.90	\$1,520.98
22	763	700	\$85,112.03	\$20,956.81	\$64,155.22
22	764	700	\$31,301.00	\$6,073.38	\$25,227.62
			Total CHILD NUTRITION PROG Carryover		\$60,716.65
31	000		\$32,460.73	\$0.00	\$32,460.73
			Total LEA ASSIGNED Carryover		\$32,460.73
41	000		\$75,072.24	\$34,987.50	\$40,084.74
			Total SINKING FUND Carryover		\$40,084.74
60	000		\$2,133.75	\$1,796.60	\$337.15
60	800		\$89,615.55	\$60,695.75	\$28,919.80
			Total SCHOOL ACTIVITY FNDS Carryover		\$29,256.95